

**HALE HIGH SCHOOL FUND
INCOME/EXPENSE
7/1/08 - 6/30/09**

INCOME

| | |
|---------------------|---------------------|
| Dividends | \$ 8,114.88 |
| Bond Interest | 10,006.25 |
| Mutual Fund Income | <u>1,324.14</u> |
| Total Income | \$ 19,445.27 |

EXPENSE

| | |
|--------------------------------------|--------------------|
| Avidia Bank - Management Services | <u>5,411.71</u> |
| Total Expense | \$ 5,411.71 |

Trustees of the Hale High School Fund

Ray S. Frost
Jeffery D. Smith
Wayne A. Fletcher
Robert F. Derby
Linda Hathaway